

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF July 2015

Date: August 1, 2015

CONTRACTOR: ABHE & SVOBODA, INC.

ADDRESS: 91-161 Olai Street

City, State ZIP: Kapolei

Contract No. 63321 [✓]

DAGS Job No. 12-10-0736

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase 3

CONTRACT

Basic Contract Amount \$ 12,064,418.00

CHANGE ORDERS

Total \$ 141,155.00

Adjusted Contract Amount \$ 12,205,573.00

FOR INSPECTION BRANCH USE

[✓] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

[✓] PROJECT NAME AND LOCATION

[✓] CONTRACT NUMBER

[] AS NEED - WASTE REDUCTION PROGRESS REPORT

[✓] ALL SIGNATURES

SPECIALTY / MISC:

[] AIR CONDITION ACCEPTANCE

[] PAINT ACCEPTANCE

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 52.99% \$ 6,393,090.00✓

97.09% \$ 137,054.00✓ \$ 6,530,144.00

Retained **REDUCED [X]** \$ 301,607.00

\$ 3,527.00 \$ 305,134.00

Amount Subject to Payment \$ 6,091,483.00✓

\$ 133,527.00✓ \$ 6,225,010.00

Payments to Date \$ 5,401,258.00

\$ 126,418.00 \$ 5,527,676.00

Payments Now Due \$ 690,225.00✓

\$ 7,109.00✓ **\$ 697,334.00**✓

Payment No. **FINAL []** **5**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

[] Project Acceptance Date

[] Project Completion Date

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

3. Recommended:

Project Inspector or Engineer

Date:

AUG 17 2015

4. Recommended:

Area Engineer/Architect

Date:

AUG 17 2015

5. Approved:

Branch Chief or District Engineer

Date:

AUG 17 2015

Name of Contractor

Abhe & Svoboda, Inc.

By signature / Title:

Area Manager

8-12-15

Date

The Public Works Administrator certifies that change orders have been issued and the work performed

AUG 17 2015

State Public Works Administrator

Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2015

CONTRACTOR: ABHE & SVOBODA, INC.

Contract No.: 63321

PROJECT TITLE: Aloha Stadium Health and Safety Improvements, Phase : **DAGS Job No.: 12-10-0736**

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$10,313,946	\$5,506,202	53.39%	2.5%	\$257,848

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
PAC Electric Co., Inc.	Electrical	C-16829	\$998,500	\$649,025	65.00%	2.5%	\$24,962
ACME Mechanical	Plumbing	C-31321	\$487,775	\$94,232	19.32%	2.5%	\$12,194
Alpha Glass	Storefront	C-13470	\$150,066	\$127,556	85.00%	2.5%	\$3,751
Choice Fence	Fencing	C-32123	\$66,000		0.00%	2.5%	\$1,650
Honolulu Fire Protection	Fire Protection	C-27304	\$5,075	\$5,075	100.00%	2.5%	\$126
Oahu Seal Coating & Paving	AC Pavement	AC-23469	\$24,056		0.00%	2.5%	\$601
Statewide General Cont.	Storefront	BC-25436	\$9,000	\$1,000	11.11%	2.5%	\$225
Simmons Steel Corp.	Reinforcing Steel	C-25707	\$10,000	\$10,000	100.00%	2.5%	\$250
					#DIV/0!	2.5%	\$0
					#DIV/0!	2.5%	\$0
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					#DIV/0!	2.5%	\$0
Total Retained from Subs			\$1,750,472	\$866,888			\$43,759

	\$12,064,418	\$6,393,090
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$301,607
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I certify that the above retentions are correct for this request.

Abhe & Svoboda, Inc.

Name of Contractor

Checked/Verified by:

JRS

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: July 2015

CONTRACTOR: ABHE & SVOBODA, INC. **Contract No.:** 63321
PROJECT TITLE: Aloha Stadium Health and Safety improvements, Phase 1 **DAGS Job No.:** 12-10-0736

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	ABHE & SVOBODA, INC.	General Contractor	ABC-23456	\$138,136	\$135,178	99.30%	2.5%	\$3,403

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	PAC Electric Co. Inc.	Electrical	C-16829	\$3,143		0.00%	2.5%	\$78
	Simmons Steel Corp.	Reinforcing Steel	C-25707	\$1,876	\$1,876	100.00%	2.5%	\$46
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs			\$5,019	\$1,876			\$124

	\$141,155	\$137,054
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$3,527
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I certify that the above retentions are correct for this request.

Abhe & Svoboda, Inc.

Name of Contractor

Checked/Verified by:

JKS

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 5

PROJECT TITLE: ALOHA STADIUM - HEALTH AND SAFETY IMPROVEMENTS, PHASE 3

BILLING MONTH: July-15

DAGS JOB NO.: 1 2-10-0736

CONTRACT NO.: 63321

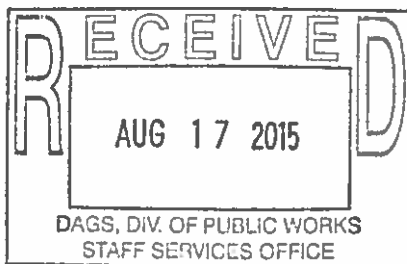
CONTRACTOR: ABHE & SVOBODA, INC.

VENDOR CODE: 20339100

Original Contract Payment		Suffix: 1, 2, 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-427M	\$707,558.00	\$17,333.00	\$690,225.00
Totals:		\$707,558.00	\$17,333.00	\$690,225.00

Change Order Payment		Suffix: 4, 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
04	B13-427M	\$3,984.00	(\$3,125.00)	\$7,109.00
Totals:		\$3,984.00	(\$3,125.00)	\$7,109.00

Grand Total:		\$711,542.00	\$14,208.00	\$697,334.00
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Verified By Y Xu 08/18/15
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 20339100

Cost Code 3A1

Voucher No. 8236N31

Verified By pr

AUG 24 2015